

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Black Business Alliance of Virginia, Inc 2900 Bells Road Richmond, VA 23234	1. 2.Educational Action Committee 3.Richmond, Virginia	10/27/2020	\$300.00	\$300.00
McDonald, Samuel 1205 Porter Street Richmond, VA 23224	1.Property Results, LLO 2.Developer 3.Richmond, VA	11/21/2020	\$500.00	\$500.00
Total This Period			\$800.00	

Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Mid -Atlantic Laborers' Political Education Fund PAC 11951 Freedo Drive, Suite 310 Reston, VA 20190	1. 2. Political Education PAC 3. 4. Canvassers 5. Fair Market Value	10/30/2020	\$1,740.00	\$1,740.00
Mid-Atlantic Laborer's Political Education Fund 11951 Freedom Drive 310 Reston, VA 20190	1. 2. Political Educational Fund 3. Reston, VA 4. Canvassing 5. Actual Cost	11/02/2020	\$1,740.00	\$1,740.00
Total This Period			\$3,480.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mail Call Direct LLC 516 Eastport Blvd Henrico, VA 23231	Direct Mailing	Ellen Fleming Robertson	10/26/2020	\$6,398.00
Richmond Free Press 422 East Franklin Street 2nd Fl. Richmond, VA 23219	Advertisement	Ellen Fleming Robertson	10/26/2020	\$822.53
The Virginia Defenders P.O. Box 23202 Richmond, VA 23223	Advertisement	Ellen Fleming Robertson	10/26/2020	\$500.00
robertson, Ellen Fleming 3223 Enslow Avenue Richmond, VA 23222	Poll Worker Expenses- Lunches, Breakfast, Chairs Tables, other equipment and fees	Ellen Fleming Robertson	11/03/2020	\$1,500.00
Creative Direct 25 East Main Street Richmond, VA 23219	Advertising Services	Ellen Fleming Robertson	11/05/2020	\$2,043.00
Faith Printing 7814 Midlothian Turnpike North Chesterfield, VA 23235	Printing Services	Ellen Fleming Robertson	11/05/2020	\$1,361.04
Reese, Luayrn 202 North 20th Street Richmond, VA 23223	social media consultant	Ellen Fleming Robertson	11/05/2020	\$675.00
Watkins, Taylor 10512 Keithwood Pkwy North Chesterfield, VA 23236	Office Campaign Manager	Ellen Fleming Robertson	11/13/2020	\$1,000.00
Total This Period				\$14,299.57

No Schedule E-1 results to display.	
-------------------------------------	--

No Schedule E-2 results to display.	
-------------------------------------	--

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$800.00	
2. Schedule B [Over \$100]	2	\$3,480.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$4,280.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$3,480.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,299.57	
10. Total [add lines 7, 8 and 9]			\$17,779.57
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$18,668.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,280.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,280.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$22,948.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,779.57		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$17,779.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,168.48
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$348.45	
22. Previous Receipts [Line 24 from last report]	\$59,249.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,280.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$63,529.00	
25. Total Funds Available [Add lines 21 and 24]			\$63,877.45
26. Previous Disbursements [Line 28 from last report]	\$40,929.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,779.57		
28. Total Disbursements this Election Cycle			\$58,708.97
29. Ending Balance			\$5,168.48